

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	1,183.46	19.11%	3,770.87	60.89%	4,954.33	80.00%	1,238.56	20.00%	6,192.89	0.00	6,192.89
A	831	Eligibility Administration	168,931.48	49.03%	106,712.75	30.97%	275,644.23	80.00%	68,910.03	20.00%	344,554.26	(135.65)	344,418.61
A	832	Service Administration	102,042.35	60.87%	32,069.47	19.13%	134,111.82	80.00%	33,527.84	20.00%	167,639.66	5,485.71	173,125.37
A	842	Eligibility Admin Pass-Thru	93,108.98	48.89%	0.00	0.00%	93,108.98	48.89%	97,350.54	51.11%	190,459.52	0.00	190,459.52
A	847	Service Pass-Thru	33,712.93	24.11%	0.00	0.00%	33,712.93	24.11%	106,108.55	75.89%	139,821.48	(9,082.14)	130,739.34
A	860	Fuel Administration - Heating	3,589.00	45.94%	4,223.00	54.06%	7,812.00	100.00%	0.00	0.00%	7,812.00	0.00	7,812.00
A	872	View Purch Serv & Administration	33,167.00	67.11%	16,255.01	32.89%	49,422.01	100.00%	0.00	0.00%	49,422.01	(4.84)	49,417.17
A	873	Foster Parent Training	4,387.50	45.00%	0.00	0.00%	4,387.50	45.00%	5,362.50	55.00%	9,750.00	(1,028.09)	8,721.91
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	7,115.00	100.00%	0.00	0.00%	7,115.00	100.00%	0.00	0.00%	7,115.00	0.00	7,115.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	7,500.51	51.49%	0.00	0.00%	7,500.51	51.49%	7,066.49	48.51%	14,567.00	0.00	14,567.00
A	891	Statewide Fraud Free Program	4,982.03	50.00%	4,982.03	50.00%	9,964.06	100.00%	0.00	0.00%	9,964.06	0.00	9,964.06
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 459,720.25	48.53%	\$ 168,013.13	17.74%	\$ 627,733.37	66.27%	\$ 319,564.51	33.73%	\$ 947,297.88	\$ (4,765.01)	\$ 942,532.87
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	42,248.80	80.00%	42,248.80	80.00%	10,562.20	20.00%	52,811.00	0.00	52,811.00
B	808	TANF - Manual Checks	(442.05)	51.45%	(417.15)	48.55%	(859.20)	100.00%	0.00	0.00%	(859.20)	0.00	(859.20)
B	811	AFDC - Foster care	13,131.52	50.00%	13,131.52	50.00%	26,263.04	100.00%	0.00	0.00%	26,263.04	0.00	26,263.04
B	812	Adoption Subsidy	17,739.68	50.00%	17,739.68	50.00%	35,479.36	100.00%	0.00	0.00%	35,479.36	0.00	35,479.36
B	813	General Relief	0.00	0.00%	1,468.17	62.50%	1,468.17	62.50%	880.92	37.50%	2,349.09	0.00	2,349.09
B	817	Special Needs Adoption	0.00	0.00%	5,576.00	100.00%	5,576.00	100.00%	0.00	0.00%	5,576.00	0.00	5,576.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 30,429.15	25.02%	\$ 79,747.02	65.57%	\$ 110,176.17	90.59%	\$ 11,443.12	9.41%	\$ 121,619.29	\$ -	\$ 121,619.29
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	1,975.52	100.00%	0.00	0.00%	1,975.52	100.00%	0.00	0.00%	1,975.52	0.00	1,975.52
PS	824	Other Purchased Services	1,009.79	80.00%	0.00	0.00%	1,009.79	80.00%	252.45	20.00%	1,262.24	0.00	1,262.24
PS	829	Family Preservation (SSBG)	1,427.18	80.00%	0.00	0.00%	1,427.18	80.00%	356.80	20.00%	1,783.98	0.00	1,783.98
PS	833	Adult Services	15,927.97	80.00%	0.00	0.00%	15,927.97	80.00%	3,982.03	20.00%	19,910.00	0.00	19,910.00
PS	862	Independent Living	890.91	100.00%	0.00	0.00%	890.91	100.00%	0.00	0.00%	890.91	0.00	890.91
PS	866	Family Preservation / Support - Purch. Services	14,110.54	75.00%	2,822.09	15.00%	16,932.63	90.00%	1,881.40	10.00%	18,814.03	0.00	18,814.03
PS	871	View Working and Trans Day Care	19,719.04	50.00%	15,775.18	40.00%	35,494.22	90.00%	3,943.82	10.00%	39,438.04	0.00	39,438.04
PS	878	Head Start Transition To Work	11,313.60	100.00%	0.00	0.00%	11,313.60	100.00%	0.00	0.00%	11,313.60	0.00	11,313.60
PS	881	Non-View Day Care	2,151.49	50.00%	1,721.17	40.00%	3,872.66	90.00%	430.32	10.00%	4,302.98	0.00	4,302.98
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	46,176.12	100.00%	0.00	0.00%	46,176.12	100.00%	0.00	0.00%	46,176.12	0.00	46,176.12
PS	890	CDC - Quality Initiative Program	8,250.00	100.00%	0.00	0.00%	8,250.00	100.00%	0.00	0.00%	8,250.00	0.00	8,250.00
PS	895	Adult Protective Services	5,340.80	80.00%	0.00	0.00%	5,340.80	80.00%	1,335.20	20.00%	6,676.00	0.00	6,676.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 128,292.96	79.79%	\$ 20,318.44	12.64%	\$ 148,611.40	92.42%	\$ 12,182.02	7.58%	\$ 160,793.42	\$ -	\$ 160,793.42
Totals: Local Department of Social Services			\$ 618,442.36	50.29%	\$ 268,078.59	21.80%	\$ 886,520.94	72.09%	\$ 343,189.65	27.91%	\$ 1,229,710.59	\$ (4,765.01)	\$ 1,224,945.58

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	18,084.87	50.03%	0.00	0.00%	18,084.87	50.03%	18,065.65	49.97%	36,150.52	0.00	36,150.52
Subtotal: Central Services Cost Allocation			\$ 18,084.87	50.03%	\$ -	0.00%	\$ 18,084.87	50.03%	\$ 18,065.65	49.97%	\$ 36,150.52	\$ -	\$ 36,150.52
Grand Totals: To Localities			\$ 636,527.23	50.28%	\$ 268,078.59	21.18%	\$ 904,605.81	71.46%	\$ 361,255.30	28.54%	\$ 1,265,861.11	\$ (4,765.01)	\$ 1,261,096.10
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	223,443.00	66.96%	223,443.00	66.96%	110,253.23	33.04%	333,696.23	0.00	333,696.23
SW		Medicaid Benefits	4,081,079.40	50.00%	4,081,079.40	50.00%	8,162,158.79	100.00%	0.00	0.00%	8,162,158.79	0.00	8,162,158.79
SW		Food Stamp Benefits	994,955.00	100.00%	0.00	0.00%	994,955.00	100.00%	0.00	0.00%	994,955.00	0.00	994,955.00
SW		State & Local Health	0.00	0.00%	8,870.00	81.17%	8,870.00	81.17%	2,058.00	18.83%	10,928.00	0.00	10,928.00
SW		Energy Assistance	158,499.96	100.00%	0.00	0.00%	158,499.96	100.00%	0.00	0.00%	158,499.96	0.00	158,499.96
SW		TANF	56,325.94	51.10%	53,891.77	48.90%	110,217.71	100.00%	0.00	0.00%	110,217.71	0.00	110,217.71
SW		FAMIS (Total Title XXI Expenditures)	210,669.13	65.00%	113,437.22	35.00%	324,106.35	100.00%	0.00	0.00%	324,106.35	0.00	324,106.35
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 5,501,529.42	54.50%	\$ 4,480,721.38	44.39%	\$ 9,982,250.80	98.89%	\$ 112,311.23	1.11%	\$ 10,094,562.04	\$ -	\$ 10,094,562.04
Grand Totals: Social Services System			\$ 6,138,056.65	54.03%	\$ 4,748,799.97	41.80%	\$ 10,886,856.62	95.83%	\$ 473,566.53	4.17%	\$ 11,360,423.15	\$ (4,765.01)	\$ 11,355,658.14